



# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	674,112.31	
Amount Paid Thru This Month:	674,112.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337,056.15
This Month's Payment - sent to Dawson County		337,056.15

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	294,395.36	
Amount Paid Thru This Month:	294,395.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,318.61
This Month's Payment - sent to Dawson County		88,318.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,991.98	
Amount Paid Thru This Month:	8,991.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,697.59
This Month's Payment - sent to Dawson County		2,697.59

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	27,248.40	
Amount Paid Thru This Month:	27,248.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,174.52
This Month's Payment - sent to Dawson County		8,174.52

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	435,806.35	
Amount Paid Thru This Month:	435,806.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217,903.17
This Month's Payment - sent to Dawson County		217,903.17

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	191,866.46	
Amount Paid Thru This Month:	191,866.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,559.94
This Month's Payment - sent to Dawson County		57,559.94

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,656.02	
Amount Paid Thru This Month:	3,656.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,096.81
This Month's Payment - sent to Dawson County		1,096.81

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	6,999.69	
Amount Paid Thru This Month:	6,999.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,099.91
This Month's Payment - sent to Dawson County		2,099.91

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**11 Dawson**  
**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	3,841.17	
Amount Paid Thru This Month:	3,841.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,152.35
This Month's Payment - sent to Dawson County		1,152.35

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# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,247.47	
Amount Paid Thru This Month:	4,247.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,274.24
This Month's Payment - sent to Dawson County		1,274.24

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39.89	
Amount Paid Thru This Month:	39.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11.97
This Month's Payment - sent to Dawson County		11.97

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,172.02	
Amount Paid Thru This Month:	2,172.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.61
This Month's Payment - sent to Dawson County		651.61

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,254.34	
Amount Paid Thru This Month:	19,254.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,627.17
This Month's Payment - sent to Dawson County		9,627.17

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,382.08	
Amount Paid Thru This Month:	28,382.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,514.62
This Month's Payment - sent to Dawson County		8,514.62

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	521.04	
Amount Paid Thru This Month:	521.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		156.31
This Month's Payment - sent to Dawson County		156.31

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# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,673.60	
Amount Paid Thru This Month:	64,673.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,336.80
This Month's Payment - sent to Dawson County		32,336.80

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,343.24	
Amount Paid Thru This Month:	27,343.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,202.97
This Month's Payment - sent to Dawson County		8,202.97

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,819.51	
Amount Paid Thru This Month:	1,819.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		545.85
This Month's Payment - sent to Dawson County		545.85

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	215.85	
Amount Paid Thru This Month:	215.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.75
This Month's Payment - sent to Dawson County		64.75

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# Monthly Payment Advice

## May Payment

### FY2006-07

**11 Dawson**  
**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,437.47	
Amount Paid Thru This Month:	4,437.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,331.24
This Month's Payment - sent to Dawson County		1,331.24

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11.77	
Amount Paid Thru This Month:	11.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.53
This Month's Payment - sent to Dawson County		3.53

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,830.39	
Amount Paid Thru This Month:	1,830.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		549.12
This Month's Payment - sent to Dawson County		549.12

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